

**MO State Treasurer FY04  
Portfolio Management  
Portfolio Summary  
May 31, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	461,000,000.00	459,545,312.50	463,224,187.92	15.26	840	590	1.898	1.924
Federal Agency Discount Notes	171,525,000.00	171,266,865.22	171,262,152.78	5.64	73	53	1.045	1.059
Federal Agency Issues - Coupon	575,296,000.00	577,819,810.26	579,907,040.25	19.11	579	377	1.782	1.807
Amortizing Commercial Paper Disc.	661,049,000.00	660,346,168.35	660,524,710.12	21.76	49	26	1.054	1.069
Federal Agency Issues - Callable	313,000,000.00	313,106,360.78	314,844,194.53	10.37	1,242	1,038	3.168	3.212
Overnight Repos	234,557,000.00	234,557,000.00	234,557,000.00	7.73	10	4	1.014	1.028
Overnight Repos - Split Funds	43,599,000.00	43,599,000.00	43,599,000.00	1.44	4	0	1.030	1.044
Time Deposits - General	344,171,300.00	344,171,300.00	344,171,300.00	11.34	196	93	1.046	1.061
Time Deposits - Linked	25,628,050.00	25,628,050.00	25,628,050.00	0.84	404	171	1.986	2.014
Federal Agency Issues - Agribank	22,605,000.00	22,605,000.00	22,605,000.00	0.74	364	159	1.973	2.000
Rolling Repurchase Agreements	175,000,000.00	175,000,000.00	175,000,000.00	5.77	52	34	1.030	1.044
	<b>3,027,430,350.00</b>	<b>3,027,644,867.11</b>	<b>3,035,322,635.60</b>	<b>100.00%</b>	<b>415</b>	<b>294</b>	<b>1.550</b>	<b>1.571</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,922,920.34	2,922,920.34					
Subtotal		2,922,920.34	2,922,920.34					
<b>Total Cash and Investments</b>	<b>3,027,430,350.00</b>	<b>3,030,567,787.45</b>	<b>3,038,245,555.94</b>		<b>415</b>	<b>294</b>	<b>1.550</b>	<b>1.571</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,037,860.60	44,784,930.50
<b>Average Daily Balance</b>	<b>3,238,797,508.33</b>	<b>2,991,104,589.75</b>
<b>Effective Rate of Return</b>	<b>1.47%</b>	<b>1.63%</b>

Mark Mathers, Director of Investments

Reporting period 05/01/2004-05/31/2004

Run Date: 07/29/2004 - 17:02

Portfolio FY04  
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PM (PRF\_PM1) SymRept 6.41.202  
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May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,203,125.00	10,041,400.71	5.875	Aaa	4.878	167	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,203,125.00	10,109,093.83	5.875	Aaa	3.343	167	11/15/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,050,000.00	19,995,847.10	2.125	Aaa	2.211	91	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,037,500.00	20,032,409.67	2.250	Aaa	1.252	60	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	9,871,875.00	9,999,398.97	3.000	Aaa	3.001	1,354	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,806,250.00	20,153,993.39	2.000	Aaa	1.595	713	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,806,250.00	20,120,814.84	2.000	Aaa	1.682	713	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,312,500.00	20,704,233.37	3.500	Aaa	2.008	897	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,523,437.50	25,163,837.23	3.125	Aaa	2.959	1,567	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,523,437.50	25,155,392.00	3.125	Aaa	2.968	1,567	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,859,375.00	24,962,643.68	1.250	Aaa	1.402	364	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,390,625.00	25,882,123.77	3.500	Aaa	2.009	897	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,851,562.50	24,981,568.57	1.625	Aaa	1.682	486	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,893,750.00	19,961,565.51	1.500	Aaa	1.668	425	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,068,750.00	20,072,550.43	2.125	Aaa	1.243	152	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,840,625.00	30,057,744.57	1.500	Aaa	1.333	425	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,835,937.50	25,028,946.31	1.875	Aaa	1.800	578	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,578,125.00	24,751,575.73	1.500	Aaa	2.056	668	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,993,750.00	10,020,988.15	1.625	Aaa	1.369	303	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,050,000.00	16,058,440.37	2.000	Aaa	1.260	182	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,981,250.00	20,011,038.96	1.500	Aaa	1.425	272	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,976,562.50	25,016,385.96	1.500	Aaa	1.411	272	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,887,500.00	14,942,194.80	1.875	Aaa	2.111	609	01/31/2006
<b>Subtotal and Average</b>			<b>471,999,831.06</b>		<b>461,000,000.00</b>	<b>459,545,312.50</b>	<b>463,224,187.92</b>			<b>1.924</b>	<b>590</b>	
<b>Federal Agency Discount Notes</b>												
313384ZR3	041400003	FHLB Discount Note		05/19/2004	11,000,000.00	10,984,600.07	10,984,111.11	1.040	Aaa	1.056	50	07/21/2004
313384ZR3	041410001	FHLB Discount Note		05/20/2004	30,000,000.00	29,958,000.18	29,956,666.67	1.040	Aaa	1.056	50	07/21/2004
313384ZR3	041420001	FHLB Discount Note		05/21/2004	25,000,000.00	24,965,000.15	24,963,888.89	1.040	Aaa	1.056	50	07/21/2004
313396ZX4	0411900010	FHLMC Discount Note		04/28/2004	30,000,000.00	29,951,998.89	29,951,466.67	1.040	Aaa	1.057	56	07/27/2004
313588ZR9	041330004	FNMA Discount Note		05/13/2004	35,525,000.00	35,475,265.21	35,473,686.11	1.040	Aaa	1.057	50	07/21/2004
31315KZZ6	041270003	Farmer Mac Discount Note		05/06/2004	40,000,000.00	39,932,000.72	39,932,333.33	1.050		1.067	58	07/29/2004
<b>Subtotal and Average</b>			<b>110,726,864.63</b>		<b>171,525,000.00</b>	<b>171,266,865.22</b>	<b>171,262,152.78</b>			<b>1.059</b>	<b>53</b>	
<b>Federal Agency Issues - Coupon</b>												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,037,500.00	20,001,555.03	2.250	Aaa	2.210	73	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,043,750.00	35,067,702.75	1.875	Aaa	1.596	259	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,125,846.88	15,107,109.56	3.375	Aaa	1.629	167	11/15/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,707,125.00	5,716,644.60	1.875	Aaa	1.454	259	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,009,062.50	1,009,116.35	3.375	Aaa	1.350	167	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,710,937.50	25,382,172.66	3.750	Aaa	3.353	1,536	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,765,625.00	24,990,265.23	2.750	Aaa	2.766	897	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,765,625.00	25,208,346.50	2.750	Aaa	2.398	897	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,868,750.00	10,011,583.06	2.375	Aaa	2.320	805	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,859,375.00	15,066,798.50	2.750	Aaa	2.563	897	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,400,000.00	16,401,606.34	1.500	Aaa	1.453	204	12/22/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,863,710.18	11,000,000.00	3.500	Aaa	3.408	1,434	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,676,693.20	10,905,051.50	2.250	Aaa	2.247	930	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,306,250.00	20,332,631.91	3.875	Aaa	1.481	259	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,918,750.00	19,929,569.26	2.750	Aaa	2.918	805	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,279,080.94	19,278,678.54	3.000	Aaa	1.213	44	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,419,097.50	1,419,066.83	3.000	Aaa	1.214	44	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,004,375.00	2,004,331.39	3.000	Aaa	1.214	44	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,210,937.50	25,211,934.72	3.250	Aaa	1.370	167	11/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,105,056.56	10,107,169.53	3.000	Aaa	1.028	44	07/15/2004
3134A4PX6	041040001	FHLMC Note		04/13/2004	20,000,000.00	20,043,750.00	20,047,060.87	3.000	Aaa	1.062	44	07/15/2004
3134A4PX6	041330002	FHLMC Note		05/13/2004	25,000,000.00	25,054,687.50	25,058,637.10	3.000	Aaa	1.067	44	07/15/2004
3134A3YM2	041330003	FHLMC Note		05/13/2004	20,300,000.00	20,420,531.25	20,427,785.23	6.250	Aaa	1.068	44	07/15/2004
3134A3YM2	041350002	FHLMC Note		05/14/2004	15,000,000.00	15,089,062.50	15,094,455.74	6.250	Aaa	1.067	44	07/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,012,500.00	20,006,917.09	3.000	Aaa	2.084	14	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,756,250.00	20,636,953.85	7.125	Aaa	2.458	259	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,810,937.50	15,898,491.33	7.000	Aaa	1.579	409	07/15/2005
31359MNG4	040510001	FNMA Note		02/20/2004	10,000,000.00	10,006,250.00	10,007,620.87	3.000	Aaa	1.028	14	06/15/2004
31359MNG4	040560014	FNMA Note		02/25/2004	20,000,000.00	20,012,500.00	20,015,423.70	3.000	Aaa	1.005	14	06/15/2004
31359MEX7	041110001	FNMA Note		04/20/2004	12,265,000.00	12,402,981.25	12,400,115.51	6.500	Aaa	1.109	75	08/15/2004
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,945,312.50	26,000,932.20	7.125	Aaa	1.395	259	02/15/2005
31359MEX7	041170003	FNMA Note		04/26/2004	20,000,000.00	20,225,000.00	20,220,234.86	6.500	Aaa	1.111	75	08/15/2004
31359MKW2	041240010	FNMA Note		05/03/2004	20,000,000.00	20,131,250.00	20,132,836.36	3.500	Aaa	1.185	106	09/15/2004
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,831,250.00	19,808,241.28	2.500	Aaa	3.024	744	06/15/2006
<b>Subtotal and Average</b>			<b>588,972,357.95</b>		<b>575,296,000.00</b>	<b>577,819,810.26</b>	<b>579,907,040.25</b>			<b>1.807</b>	<b>377</b>	
<b>Amortizing Commercial Paper Disc.</b>												
06367JFM9	041250005	Bank of Montreal		05/04/2004	30,000,000.00	29,979,810.00	29,982,833.33	1.030	P-1	1.046	20	06/21/2004
03523CF18	041490003	Anheuser Busch Co		05/28/2004	50,000,000.00	49,994,500.00	50,000,000.00	0.940	P-1	0.953	0	06/01/2004
17307JF15	041170007	Citigroup Global Markets		04/26/2004	25,000,000.00	24,977,550.00	25,000,000.00	1.030	P-1	1.045	0	06/01/2004
17307JGU0	041490004	Citigroup Global Markets		05/28/2004	10,114,000.00	10,096,007.19	10,095,744.23	1.140	P-1	1.158	57	07/28/2004

Portfolio FY04

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May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
17177JFM6	041240003	Ciesco LLC		05/03/2004	40,000,000.00	39,972,520.00	39,977,111.11	1.030	P-1	1.046	20	06/21/2004
30601VF14	041240001	Fairway Finance		05/03/2004	25,000,000.00	24,997,175.00	25,000,000.00	1.040	A-1	1.055	0	06/01/2004
34656JFM1	041120001	Forrestal Cert Fnd Trst		04/21/2004	40,000,000.00	39,940,480.00	39,975,777.78	1.090	P-1	1.107	20	06/21/2004
34656JGW8	041470001	Forrestal Cert Fnd Trst		05/28/2004	10,000,000.00	9,981,800.00	9,981,152.78	1.150	P-1	1.168	59	07/30/2004
36959HGF8	041210001	GE Capital		04/30/2004	40,000,000.00	39,920,640.00	39,947,200.00	1.080	P-1	1.098	44	07/15/2004
36959HFM4	041270002	GE Capital		05/06/2004	10,000,000.00	9,994,000.00	9,994,277.78	1.030	P-1	1.046	20	06/21/2004
38362VFF5	041250006	Govco Inc		05/04/2004	30,000,000.00	29,984,700.00	29,987,983.33	1.030	P-1	1.046	14	06/15/2004
42805LFF4	041200010	Hertz Fleet Funding LLC		04/29/2004	22,000,000.00	21,970,476.00	21,991,016.67	1.050	P-1	1.066	14	06/15/2004
46620J0GM8	041410002	JP Morgan Chase		05/20/2004	30,000,000.00	29,953,650.00	29,954,166.67	1.100	P-1	1.117	50	07/21/2004
49833LFF5	041350001	Kitty Hawk Funding		05/14/2004	7,500,000.00	7,496,175.00	7,496,995.83	1.030	P-1	1.045	14	06/15/2004
49833LGF4	041380001	Kitty Hawk Funding		05/17/2004	30,000,000.00	29,958,810.00	29,960,033.33	1.090	P-1	1.107	44	07/15/2004
59403TGM1	041210005	MICA Funding		04/30/2004	26,500,000.00	26,458,262.50	26,459,513.89	1.100	P-1	1.118	50	07/21/2004
61745AFP9	041450001	Morgan Stanley Dean Witter CP		05/24/2004	36,000,000.00	35,973,756.00	35,977,120.00	1.040	P-1	1.055	22	06/23/2004
74433GFM3	041210006	Prudential Funding Corp		04/30/2004	40,000,000.00	39,941,080.00	39,977,111.11	1.030	P-1	1.046	20	06/21/2004
74433GFF8	041240004	Prudential Funding Corp		05/03/2004	10,000,000.00	9,995,000.00	9,995,994.44	1.030	P-1	1.046	14	06/15/2004
89673RF46	041490005	Triple A-1 Funding		05/28/2004	25,000,000.00	24,995,000.00	24,997,854.17	1.030	P-1	1.045	3	06/04/2004
89929TFM4	041330001	Tulip Funding		05/13/2004	33,935,000.00	33,911,686.66	33,915,393.11	1.040	P-1	1.056	20	06/21/2004
92217LGM5	041340001	Variable Funding		05/14/2004	25,000,000.00	24,960,625.00	24,962,500.00	1.080	A-1	1.097	50	07/21/2004
92217LGM5	041350004	Variable Funding		05/17/2004	25,000,000.00	24,960,625.00	24,962,152.78	1.090	A-1	1.107	50	07/21/2004
85431EGS2	041250001	Stanfield Victoria Funding		05/04/2004	40,000,000.00	39,931,840.00	39,932,777.78	1.100	P-1	1.118	55	07/26/2004
<b>Subtotal and Average</b>			<b>759,343,898.20</b>		<b>661,049,000.00</b>	<b>660,346,168.35</b>	<b>660,524,710.12</b>			<b>1.069</b>	<b>26</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,859,375.00	25,101,254.48	3.875	Aaa	3.699	1,543	08/22/2008
3128XOFB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,062,500.00	50,140,446.75	4.000	Aaa	3.709	1,245	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,081,250.00	20,067,207.11	4.500	Aaa	3.752	1,147	07/23/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	11,992,500.00	12,071,816.22	3.000	Aaa	2.637	878	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,939,329.53	10,020,923.08	2.160	Aaa	2.017	626	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,687,500.00	20,077,357.14	2.700	Aaa	2.533	1,018	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,787,500.00	19,844,154.57	2.850	Aaa	3.150	997	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,812,500.00	15,000,000.00	2.000	Aaa	2.000	695	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,887,500.00	14,916,844.38	2.270	Aaa	2.570	696	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,925,000.00	9,956,680.83	2.270	Aaa	2.504	696	04/28/2006
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	9,912,500.00	9,994,199.78	3.500	Aaa	3.519	1,231	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,015,625.00	10,009,597.73	4.750	Aaa	3.971	1,112	06/18/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,562,500.00	24,955,988.86	2.625	Aaa	2.695	962	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,901,562.50	15,069,372.32	2.250	Aaa	1.944	637	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,278,437.50	24,284,185.04	5.150	Aaa	3.849	1,088	05/25/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Callable</b>												
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,664,062.50	25,623,821.20	5.000	Aaa	3.989	1,023	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,736,718.75	7,710,345.04	5.150	Aaa	4.077	1,066	05/03/2007
<b>Subtotal and Average</b>			<b>310,186,359.32</b>		<b>313,000,000.00</b>	<b>313,106,360.78</b>	<b>314,844,194.53</b>			<b>3.212</b>	<b>1,038</b>	
<b>Floating Rate Agencies</b>												
<b>Subtotal and Average</b>			<b>20,967,451.59</b>									
<b>Overnight Repos</b>												
SYS04141TM02	04141TM02	Paribas Capital Overnight		05/20/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.020	P-1	1.034	20	06/21/2004
SYS04149ON01	04149ON01	Paribas Capital Overnight		05/28/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149ON12	04149ON12	Paribas Capital Overnight		05/28/2004	48,661,000.00	48,661,000.00	48,661,000.00	1.000	P-1	1.014	0	06/01/2004
SYS04149ON02	04149ON02	Wachovia Corp Overnight		05/28/2004	85,896,000.00	85,896,000.00	85,896,000.00	1.010	P-1	1.024	0	06/01/2004
<b>Subtotal and Average</b>			<b>193,091,064.52</b>		<b>234,557,000.00</b>	<b>234,557,000.00</b>	<b>234,557,000.00</b>			<b>1.028</b>	<b>4</b>	
<b>Overnight Repos - Split Funds</b>												
SYS04149SP01	04149SP01	Paribas Capital Overnight		05/28/2004	24,763,000.00	24,763,000.00	24,763,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149SP02	04149SP02	Paribas Capital Overnight		05/28/2004	15,460,000.00	15,460,000.00	15,460,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149SP03	04149SP03	Paribas Capital Overnight		05/28/2004	3,376,000.00	3,376,000.00	3,376,000.00	1.030	P-1	1.044	0	06/01/2004
<b>Subtotal and Average</b>			<b>32,648,258.06</b>		<b>43,599,000.00</b>	<b>43,599,000.00</b>	<b>43,599,000.00</b>			<b>1.044</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	297	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	17	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	24	06/25/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	66	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	66	08/06/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	80	08/20/2004
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	136	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	59	07/30/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	3	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	10	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	45	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	115	09/24/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	87	08/27/2004

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<b>Time Deposits - General</b>												
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	73	08/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	59	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	17	06/18/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	108	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	122	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	129	10/08/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	101	09/10/2004
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	157	11/05/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	66	08/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	24	06/25/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	108	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	150	10/29/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	3	06/04/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	122	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	157	11/05/2004
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	59	07/30/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	80	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	101	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	122	10/01/2004
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	59	07/30/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	3	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	87	08/27/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	24	06/25/2004
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	108	09/17/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	3	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	38	07/09/2004
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	150	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	157	11/05/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	38	07/09/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	115	09/24/2004
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	171	11/19/2004

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<b>Time Deposits - General</b>												
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	24	06/25/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	45	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	73	08/13/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	115	09/24/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	45	07/16/2004
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	192	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	213	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	115	09/24/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	3	06/04/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	87	08/27/2004
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	176	11/24/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	101	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	122	10/01/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	66	08/06/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	129	10/08/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	17	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	24	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	59	07/30/2004
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	171	11/19/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	66	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	87	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	101	09/10/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	17	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	45	07/16/2004
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	157	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	164	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	176	11/24/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	94	09/03/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	3	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	59	07/30/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	66	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	80	08/20/2004

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<b>Time Deposits - General</b>												
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	108	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	115	09/24/2004
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	164	11/12/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	24	06/25/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	143	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	176	11/24/2004
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	136	10/15/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	17	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	101	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	129	10/08/2004
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	136	10/15/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	73	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	80	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	87	08/27/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	122	10/01/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	115	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	143	10/22/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	38	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	3	06/04/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	31	07/02/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	101	09/10/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	87	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	101	09/10/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	94	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	115	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	94	09/03/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	3	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	10	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	17	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	24	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	31	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	38	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	59	07/30/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	87	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	101	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	108	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	115	09/24/2004
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	122	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	136	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	143	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	150	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	157	11/05/2004
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	164	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	59	07/30/2004
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	150	10/29/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	17	06/18/2004
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	94	09/03/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	87	08/27/2004
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	176	11/24/2004
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	157	11/05/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	3	06/04/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	176	11/24/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	3	06/04/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	94	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	108	09/17/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	38	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	66	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	66	08/06/2004
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	176	11/24/2004
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	66	08/06/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	108	09/17/2004
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	136	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	143	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	150	10/29/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	10	06/11/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	129	10/08/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	38	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	73	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	10	06/11/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	38	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	73	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	108	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	143	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	171	11/19/2004
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	136	10/15/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	192	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	80	08/20/2004
<b>Subtotal and Average</b>			<b>340,155,170.97</b>		<b>344,171,300.00</b>	<b>344,171,300.00</b>	<b>344,171,300.00</b>			<b>1.061</b>	<b>93</b>	
<b>Time Deposits - Linked</b>												
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	38	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	38	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	59	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	66	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	87	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	136	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	157	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	185	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	220	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	269	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	269	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	325	04/22/2005

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<b>Time Deposits - Linked</b>												
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	87	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	66	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	3	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	234	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	318	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	318	04/15/2005
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	45	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	171	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	129	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	241	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	304	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	353	05/20/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	108	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	101	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	59	07/30/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	10	06/11/2004
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	339	05/06/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	353	05/20/2005
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	45	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	136	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	346	05/13/2005
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	115	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	17	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	66	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	94	09/03/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	73	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	157	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	199	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	339	05/06/2005
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	31	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	122	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	122	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	297	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	325	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	339	05/06/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	353	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	150	10/29/2004

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<b>Time Deposits - Linked</b>												
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	248	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	339	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	136	10/15/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	10	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	24	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	73	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	80	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	94	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	143	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	185	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	206	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	262	02/18/2005
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	10	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	31	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	31	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	115	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	150	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	150	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	220	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	248	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	248	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	262	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	262	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	311	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	332	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	360	05/27/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	45	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	31	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	80	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	80	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	199	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	255	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	3	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	213	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	220	01/07/2005
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	129	10/08/2004

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<b>Time Deposits - Linked</b>												
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	234	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	290	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	304	04/01/2005
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	31	07/02/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	17	06/18/2004
SYS2570228A	2570228A	Jefferson Bank of Missouri		04/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	38	07/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	52	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	73	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	101	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	115	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	136	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	206	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	241	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	269	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	290	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	318	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	339	05/06/2005
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	17	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	17	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	17	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	31	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	38	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	38	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	66	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	94	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	108	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	122	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	150	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	213	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	241	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	241	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	262	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	269	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	276	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	297	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	304	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	304	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	325	04/22/2005

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<b>Time Deposits - Linked</b>												
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	325	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	332	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	346	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	353	05/20/2005
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	52	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	269	02/25/2005
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	45	07/16/2004
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	10	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	108	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	136	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	199	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	206	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	234	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	234	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	241	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	241	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	262	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	262	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	297	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	297	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	339	05/06/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	360	05/27/2005
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	3	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	38	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	115	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	185	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	262	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	297	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	297	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	325	04/22/2005
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	24	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	52	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	87	08/27/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	87	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	87	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	227	01/14/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	38	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	129	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	101	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	143	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	178	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	241	01/28/2005
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	10	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	87	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	150	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	248	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	276	03/04/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	220	01/07/2005
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	24	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	164	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	185	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	290	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	318	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	360	05/27/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	24	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	87	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	185	12/03/2004
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	24	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	45	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	45	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	73	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	73	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	87	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	108	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	150	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	150	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	199	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	227	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	227	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	248	02/04/2005

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<b>Time Deposits - Linked</b>												
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	248	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	255	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	339	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	339	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	360	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	360	05/27/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	129	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	199	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	325	04/22/2005
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	10	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	10	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	38	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	80	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	234	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	234	01/21/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	346	05/13/2005
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	31	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	31	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	45	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	52	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	101	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	304	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	325	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	353	05/20/2005
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	10	06/11/2004
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	122	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	73	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	213	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	276	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	276	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	339	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	339	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	360	05/27/2005
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	3	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	17	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	73	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	94	09/03/2004



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<b>Time Deposits - Linked</b>												
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	255	02/11/2005
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	10	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	17	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	17	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	80	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	87	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	129	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	164	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	171	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	171	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	213	12/31/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	38	07/09/2004
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	318	04/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	290	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	360	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	220	01/07/2005
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	3	06/04/2004
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	73	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	227	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	311	04/08/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	94	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	94	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	157	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	171	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	192	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	234	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	248	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	248	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	248	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	269	02/25/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	213	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	360	05/27/2005
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	17	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	45	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	73	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	80	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	94	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004

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<b>Time Deposits - Linked</b>												
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	325	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	346	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	360	05/27/2005
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	10	06/11/2004
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	255	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	325	04/22/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	122	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	129	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	227	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	353	05/20/2005
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	3	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	87	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	101	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	213	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	234	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	318	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	157	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	290	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	290	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	241	01/28/2005
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	80	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	241	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	346	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	255	02/11/2005
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	24	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	87	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	227	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	185	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	192	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	94	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	234	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	248	02/04/2005
<b>Subtotal and Average</b>			<b>27,803,316.55</b>		<b>25,628,050.00</b>	<b>25,628,050.00</b>	<b>25,628,050.00</b>			<b>2.014</b>	<b>171</b>	
<b>Federal Agency Issues - Agribank</b>												
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	10	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	10	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	38	07/09/2004

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Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	38	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	66	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	66	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	108	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	108	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	129	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	129	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	164	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	164	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	192	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	192	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	220	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	220	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	255	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	255	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	269	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	283	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	283	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	311	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	311	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	339	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	339	05/06/2005
<b>Subtotal and Average</b>			<b>22,741,645.16</b>		<b>22,605,000.00</b>	<b>22,605,000.00</b>	<b>22,605,000.00</b>			<b>2.000</b>	<b>159</b>	
<b>Passbook/Checking Accounts</b>												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04061OP05	04061OP05	Bear Stearns Open		03/03/2004	0.00	0.00	0.00	0.990	P-1	1.004	0	07/03/2004
SYS04061OP06	04061OP06	Bear Stearns Open		03/03/2004	0.00	0.00	0.00	0.990	P-1	1.004	0	06/17/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	0.00	0.00	0.00	1.000	P-1	1.014	0	06/03/2004
SYS04125OP01	04125OP01	Paribas Capital Open		05/04/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.030	P-1	1.044	32	07/03/2004
SYS04148OP01	04148OP01	Paribas Capital Open		05/27/2004	75,000,000.00	75,000,000.00	75,000,000.00	1.030	P-1	1.044	37	07/08/2004
SYS04110OP02	04110OP02	Wachovia Open		04/19/2004	0.00	0.00	0.00	0.980	P-1	0.994	0	06/03/2004
<b>Subtotal and Average</b>			<b>360,161,290.32</b>		<b>175,000,000.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>			<b>1.044</b>	<b>34</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,238,797,508.33		3,027,430,350.00	3,027,644,867.11	3,035,322,635.60			1.571	294

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		2,922,920.34	2,922,920.34				<b>0</b>
				Subtotal		2,922,920.34	2,922,920.34				
		<b>Total Cash and Investmentss</b>	<b>3,238,797,508.33</b>		<b>3,027,430,350.00</b>	<b>3,030,567,787.45</b>	<b>3,038,245,555.94</b>			<b>1.571</b>	<b>294</b>